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**GENERAL FUND COLLECTIONS**

770 WATER COMMISSION

Date: 12/14/2006

Version: 2007-B-01-00770

Time: 08:42:23

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<b>Number</b>	<b>Description</b>	<b>Obj Type</b>	<b>Estimated 2003-2005 Collections</b>	<b>Estimated 2005-2007 Collections</b>	<b>Estimated 2007-2009 Collections</b>
1	Misc. Licenses	8352	300	200	200
2	Revenue from Cities	8410	0	6,500	6,500
3	Sale of Publications	8456	8,728	1,500	1,500
4	Misc. Services	8458	0	200	200
5	Misc. Revenue	8880	11,523	4,290	4,500
6	Sale of Surplus Property	8862	0	100	100
7	Revenue from Other Political Subs	8415	15,955	0	0
7	Sale of Land & Buildings	8835	0	118,300	0

**LICENSING, REGULATION AND INSPECTION**

770 WATER COMMISSION

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No	Description	Statutory Authority	General Fund	2003-2005 Biennium					2005-2007 Biennium	2007-2009 Biennium
				Number of Items	Charge Per Item	Total Collections	Less Costs	Net Collections	Charge Per Item	Proposed Charge
1	Weather Modification Permit	61-4.1-14	No	4	25.00	100.00	.00	100.00	25.00	25.00
2	Weather Modification License	61-4.1-14	No	2	50.00	100.00	.00	100.00	50.00	50.00
3	Water Permit - Irrigation	61-4-4.1	No	78	200.00	15,600.00	228,454.00	-212,854.00	200.00	200.00
4	Water Permit - Livestock, Fish, Wildlife	61-4-4.1	No	47	100.00	4,700.00	93,855.00	-89,155.00	100.00	100.00
5	Water Permit - Municipal	61-4-4.1	No	9	250.00	2,250.00	15,648.00	-13,398.00	250.00	250.00
6	Water Permit - Small Industrial	61-4-4.1	No	40	250.00	10,000.00	65,720.00	-55,720.00	250.00	250.00

**GRANTS SUMMARY**

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Cooperative Research Program	General Fund	0	0	0	0
	Federal Funds	1,500,000	1,500,000	0	1,500,000
	Special Funds	0	0	0	0
		1,500,000	1,500,000	0	1,500,000
Downstream Acceptance Program	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	99,000	99,000	0	99,000
		99,000	99,000	0	99,000
Flood Plain Management Assistance	General Fund	0	0	0	0
	Federal Funds	225,000	225,000	0	225,000
	Special Funds	0	0	0	0
		225,000	225,000	0	225,000
Specialized Data Collection	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	250,000	250,000	0	250,000
		250,000	250,000	0	250,000
Statewide Water Development Projects	General Fund	0	0	0	3,000,000
	Federal Funds	0	10	0	10
	Special Funds	59,240,000	90,192,340	0	87,990,424
		59,240,000	90,192,350	0	90,990,434
Water Resource Program with USGS	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	720,000	720,000	0	720,000
		720,000	720,000	0	720,000
Weather Enhancement Program	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	2,854,430	2,854,430	0	2,854,430
		2,854,430	2,854,430	0	2,854,430

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**GRANTS SUMMARY**

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
General Fund		0	0	0	3,000,000
Federal Funds		1,725,000	1,725,010	0	1,725,010
Special Funds		63,163,430	94,115,770	0	91,913,854
Agency Total		64,888,430	95,840,780	0	96,638,864

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**EQUIPMENT OVER \$5,000**

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Pipe Inspection Camera	General Fund	0	0	0
	Federal Funds	20,000	0	20,000
	Special Funds	0	0	0
		<hr/> 20,000	0	20,000

**IT EQUIPMENT OVER \$5,000**

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Infrastructure Enhancement	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
		30,000	0	30,000
	General Fund	0	0	0
	Federal Funds	0	0	0
Special Funds	30,000	0	30,000	
Agency Total		30,000	0	30,000

**OTHER CAPITAL PAYMENTS**

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Bond Payments	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	13,992,714	0	13,992,714
		<u>13,992,714</u>	0	<u>13,992,714</u>
NAWS and SWPP	General Fund	0	0	0
	Federal Funds	20,829,000	0	20,829,000
	Special Funds	18,662,222	0	18,662,222
		<u>39,491,222</u>	0	<u>39,491,222</u>
	General Fund	0	0	0
	Federal Funds	20,829,000	0	20,829,000
	Special Funds	32,654,936	0	32,654,936
	Agency Total	<u>53,483,936</u>	0	<u>53,483,936</u>

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**SPECIAL FUND BALANCE**

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**OIL TAX RESOURCES TRUST FUND 469**

	2005-2007	2007-2009
Beginning Balance	36,743,173	26,723,173
Revenue and Net Transfers:		
TRANSFER OUT	-39,700,000	-69,352,698
REV FROM OTHER POLITICAL	1,000,000	1,000,000
INTEREST ON INVESTMENT CO	1,823,000	1,148,600
INTEREST INCOME FROM LOANS	420,000	420,000
RECEIPT OF LOAN PRINCIPAL PYMT	575,000	575,000
MINERAL LEASE ROYALTIES	12,000	12,000
TSFR FM OIL EXT. TAX DEV. TRUS	25,850,000	39,762,350
Total Revenue and Net Transfers	-10,020,000	-26,434,748
Total Expenditures	23,002,283	40,055,999
Ending Balance	26,723,173	288,425

**WATER DEVELOPMENT TRUST FUND 267**

	2005-2007	2007-2009
Beginning Balance	13,200,239	9,421,717
Revenue and Net Transfers:		
TSFR FM TOBACCO SETTLEMENT TRU	19,223,761	31,659,270
Total Revenue and Net Transfers	19,223,761	31,659,270
Total Expenditures	00	
Ending Balance	9,421,717	1,024,988

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**SPECIAL FUND BALANCE**

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**WATER COMMISSION FUND 397**

	2005-2007	2007-2009
Beginning Balance	-534,967	582,264
Revenue and Net Transfers:		
WATER RIGHTS FILLING FEE	32,500	32,500
REVENUE FROM COUNTIES	975,000	1,422,430
REVENUE FROM CITIES	7,135,000	20,137,959
REV FROM OTHER POLITICAL	150,000	185,000
GRANT/CONTRIB--NON-PROFIT/PRIV	0	1,500,000
TSFR FM OIL RES. TRUST	39,700,000	69,295,031
Total Revenue and Net Transfers	47,992,500	92,572,920
Total Expenditures	46,875,269	93,212,851
Ending Balance	582,264	-57,667

**NAWS PROJECT RESERVE FUND 413**

	2005-2007	2007-2009
Beginning Balance	116,108	152,108
Revenue and Net Transfers:		
REVENUE FROM CITIES	36,000	36,000
Total Revenue and Net Transfers	36,000	36,000
Total Expenditures	0	150,000
Ending Balance	152,108	38,108